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# PUBLIC DEBT NEWS

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Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release  
November 29, 2011

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202-504-3550

## TREASURY AUCTION RESULTS

Term and Type of Security	28-Day Bill	
CUSIP Number	9127953Z2	
High Rate <sup>1</sup>	0.020%	
Allotted at High Price	57.28% 99.998444	
Investment Rate <sup>2</sup>	0.020%	
Median Rate <sup>3</sup>	0.015%	
Low Rate <sup>4</sup>	0.000%	
Issue Date	December 01, 2011	
Maturity Date	December 29, 2011	
	<b>Tendered</b>	<b>Accepted</b>
Competitive	\$152,860,247,000	\$33,831,760,800
Noncompetitive	\$268,250,900	\$268,250,900
FIMA (Noncompetitive)	\$900,600,000	\$900,600,000
<b>Subtotal<sup>5</sup></b>	<b>\$154,029,097,900</b>	<b>\$35,000,611,700<sup>6</sup></b>
SOMA	\$6,285,071,700	\$6,285,071,700
<b>Total</b>	<b>\$160,314,169,600</b>	<b>\$41,285,683,400</b>
	<b>Tendered</b>	<b>Accepted</b>
Primary Dealer <sup>7</sup>	\$134,700,000,000	\$25,327,520,000
Direct Bidder <sup>8</sup>	\$13,350,000,000	\$4,210,640,000
Indirect Bidder <sup>9</sup>	\$4,810,247,000	\$4,293,600,800
<b>Total Competitive</b>	<b>\$152,860,247,000</b>	<b>\$33,831,760,800</b>

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<sup>1</sup> All tenders at lower rates were accepted in full.

<sup>2</sup> Equivalent coupon-issue yield.

<sup>3</sup> 50% of the amount of accepted competitive tenders was tendered at or below that rate.

<sup>4</sup> 5% of the amount of accepted competitive tenders was tendered at or below that rate.

<sup>5</sup> Bid-to-Cover Ratio: \$154,029,097,900/\$35,000,611,700 = 4.40

<sup>6</sup> Awards to combined Treasury Direct systems = \$107,981,800.

<sup>7</sup> Primary dealers as submitters bidding for their own house accounts.

<sup>8</sup> Non-Primary dealer submitters bidding for their own house accounts.

<sup>9</sup> Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.